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ANNUAL REPORT

Of the Town Officers
of the Town of

ERROL
NEW HAMPSHIRE

For the year ending
DECEMBER 31, 1995

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TOWN OFFICERS

<i>OFFICE</i>	<i>NAME</i>	<i>TERM EXPIRES</i>
Selectmen	Eloise Lawton	1996
	Carlton Eames	1997
	Larry Enman	1998
Town Clerk	Cheryl Lord	1996
Tax Collector	Terri Ruel	1996
Treasurer	Carolyn Labrecque	1996
Trustees of Trust Funds	Carl Ruel	1996
	Raymond Labrecque	1997
	Steve Breeser	1998
Librarian	Melinda Hawkins	Hired
Health Officer	Larry S. Enman	Hired
Administrative Asst	Diane Fortier	Hired
Surveyor Wood & Timber	Thomas Bembridge	1995
Cemetery Commissioners		1996
	Robert Lord	1997
	John Travers	1998
Emergency Management	Selectmen	Appointed
Police Chief	Dana Hinkley	1996
Moderator	Mona Douglass	1996
Supervisors of the Checklist	Virginia Lane	1996
	Shirley Decker	1998
	Carol Norman	2000
	Marsha Breeser	1996
Library Trustees	Carol Norman	1997
	Gladys McEwan	1998
	Wayne Garrow	1996
Planning Board	Richard Nadig	1996
	Roger Tremblay	1997
	Gladys McEwan	1997
	Carlton Eames alt.	1997
	Larry Enman	1998
	Clara Grover	1998

WARRANT
THE STATE OF NEW HAMPSHIRE

The Election Poll hours will be from 3:00 p.m. to 8:00 p.m. at the Errol Consolidated School.

The Town Business Meeting will start at 7:00 p.m. at the Errol Consolidated School.

To the inhabitants of the Town of Errol, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Errol Consolidated School in said Errol on Tuesday, the twelfth day of March, next, at 7:00 PM of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to raise and appropriate the sum of \$283,360.00 for the purpose of making renovations to the Town Hall to meet the requirements of the Americans with Disabilities Act, and to furthermore authorize the Selectmen to issue bonds in the amount of \$213,360.00 in accordance with RSA 33 and to determine the rate of interest thereon for said project and to withdraw \$70,000.00 from the sale of the Timber Certificate of Deposit Accounts to finance said project. (Recommended by Board of Selectmen) 2/3 vote required by written ballot.
3. To see if the Town will vote to raise and appropriate the sum of \$150,080.00 to construct a Town Office Building on the Brooks lot adjacent to the Fire Station that will comply with the Americans with Disabilities Act and to furthermore authorize the Selectmen to issue bonds in the amount of \$80,080.00 in accordance with RSA 33 and to determine the rate of interest thereon for said project and to withdraw \$70,000.00 from the sale of Timber Certificate of Deposit Accounts to finance said project. (Recommended by Board of Selectmen) 2/3 vote required by written ballot.
4. To see if the Town will vote to raise and appropriate the sum of \$56,000.00 to comply with the Americans with Disabilities Act and provide accessibility to the Gym/Meeting Room and have minimal safety upgrading renovations to the building and furthermore authorize the Selectmen to issue bonds in the amount of \$56,000.00 in accordance

with RSA 33 and to determine the rate of interest thereon for said project.(Recommended by Board of Selectmen) 2/3 vote required by written ballot.

5. Are you in favor of changing the term of the town clerk from one (1) year term to a three (3) year term, beginning with the term of the town clerk to be elected at next year's regular town meeting? (Recommended by Board of Selectmen) By Written Ballot.
6. To see if the Town will vote to adopt the Building Code Ordinance as proposed by the Errol Board of Selectmen pertaining to Building Code Enforcement. (Recommended by Board of Selectmen) Written Ballot.
7. To see if the Town will vote to raise and appropriate the sum of \$24,362.00 for the purchase of a new Police Cruiser and Equipment. (Recommended by the Board of Selectmen)
8. To raise such sums of money as may be necessary to defray Town Charges for the ensuing year and make appropriations of the same.

Executive	\$35,199.00	Code Enforcement	1,101.00
Election & Registration	7,282.00	Civil Defense	150.00
Financial Administration	17,086.00	Akers Pond Association	3,681.65
Legal Expense	5,000.00	Street Lighting	2,500.00
Planning and Zoning	4,100.00	Sidewalk	750.00
Town Hall	9,105.00	Transfer Station	27,265.00
Cemetery	1,210.00	Health Department	1,100.00
Insurance	12,500.00	Welfare	3,000.00
Police Department	34,435.00	Library	11,120.97
Rescue Squad	6,805.00	Water Department	5,500.00
Fire Department	8,360.00	Sewer Department	<u>9,792.00</u>
		TOTAL	206,687.62

9. To see if the Town will vote to raise and appropriate \$4,543.00 for the support of the following: (Recommended by Board of Selectmen).

Ambulance District A-1	525.00
Upper Connecticut Valley Hospital	800.00
U.C.V./A.V Mental Health	350.00
U.C.V.H. - Home Health	2000.00
Tri-County Cap, Inc.	550.00
Big Brother & Sister	200.00
Red Cross	<u>118.00</u>

****TOTAL****

\$4543.00

10. To see if the Town will vote to authorize the Board of Selectmen to apply for receive and expend federal and state MATCHING grants which may become available during the course of the year, and authorize the Board of Selectmen to issue short-term notes against the matching funds which will be paid back when projects are completed and grants are received. (Majority Vote Required)
11. To see if the Town will vote to raise and appropriate \$20,000.00 to be added to the Solid Waste Capital Reserve Fund which was previously established for the future closing of the Town Dump and to authorize the Selectmen as agents to expend. (Recommended by Board of Selectmen)
12. To see if the Town will vote to authorize Library Trustees under RSA 202-A:4-c to apply for, accept and expend without further action by the Town Meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year. This authorization shall remain in effect until rescinded by a vote of the Town Meeting. (Majority Vote Required)
13. To see if the Town will vote to take \$10,000.00 out of the current Forest Account to help build a new Town/School tennis/basketball court at the Errol School. (Recommended by Board of Selectmen)
14. To see if the Town will vote to raise and appropriate the sum of \$1,700.00 for new vinyl siding on the Errol Library. (Recommended by Library Trustees)
15. To see if the Town will vote to raise and appropriate the sum of \$3,000.00 for the purchase of street signs for the Enhanced 911. (Recommended by Board of Selectmen)
16. To see if the Town will vote the Chief of Police position to be changed from an Elected position to an appointed position by the Selectmen. (Recommended by Board of Selectmen)

Other Business

Given under our hands and seal, this 14th day of February in the year of Our Lord, nineteen hundred and ninety-six

Selectmen of Errol
Carlton Eames
Larry Enman
Eloise Lawton

A true copy of Warrant - Attest
Carlton Eames
Larry Enman
Eloise Lawton

Town of Errol
B U D G E T - R E V E N U E S

Fund: GENERAL FUND

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>TAXES</u>					
Current Yr Property Taxes	0.00	0.00	135445.96	366997.34	0.00
Current Yr. Overpayments	0.00	0.00	0.00	977.91	0.00
Current Use Change Penalty	0.00	0.00	0.00	0.00	0.00
Timber Yield Tax	0.00	0.00	8000.00	58905.14	8000.00
Payment in Lieu of Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67456.70</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	143445.96	494337.09	8000.00
<u>INTEREST ON TAXES</u>					
Interest on Property Tax	0.00	0.00	1500.00	2897.57	1500.00
Tax Sale Cost	0.00	0.00	0.00	1044.00	0.00
Yield Tax Interest	0.00	0.00	0.00	11.80	0.00
Interest on Abatements	0.00	0.00	0.00	0.00	0.00
90 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
91 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
92 Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
93 Tax Lien Interest	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>2547.65</u>	<u>1000.00</u>
TOTAL INTEREST	0.00	0.00	2500.00	6501.02	2500.00
<u>BUSINESS LICENSES</u>					
Business License & Permits	0.00	0.00	1000.00	20.00	1000.00
UCC Filings & Certificates	0.00	0.00	0.00	290.00	0.00
Federal/State Tax Liens	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUSINESS LICENSES	0.00	0.00	1000.00	310.00	1000.00
<u>MOTOR VEHICLE TAX</u>					
Motor Vehicle Tax	0.00	0.00	0.00	39787.00	25000.00
Motor Vehicle Titles	0.00	0.00	50.00	152.00	100.00
Motor Vehicle Agent Fees	<u>0.00</u>	<u>0.00</u>	<u>25000.00</u>	<u>86.00</u>	<u>100.00</u>
TOTAL MOTOR VEHICLE	0.00	0.00	25050.00	40025.00	25200.00

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>BUILDING CODE PERMITS</u>					
Building Permits	0.00	0.00	0.00	0.00	0.00
Electrical Permits	0.00	0.00	0.00	0.00	0.00
Plumbing Permits	0.00	0.00	0.00	0.00	0.00
Septic System Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING CODE	0.00	0.00	0.00	0.00	0.00
<u>OTHER LICENSES</u>					
Dog Licenses	0.00	0.00	250.00	653.25	250.00
Marriage Licenses	0.00	0.00	200.00	90.00	100.00
Birth & Death Certificates	0.00	0.00	50.00	170.00	100.00
Other Licenses & Permits	0.00	0.00	50.00	0.00	0.00
Boat Registrations	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1036.32</u>	<u>500.00</u>
TOTAL OTHER LICENSES	0.00	0.00	1050.00	1949.57	950.00
<u>REVENUE FROM OTHER GOVERNMENTS</u>					
NH - Shared Rev. Block Grant	0.00	0.00	12714.34	6357.17	12714.34
Highway Block Grant	0.00	0.00	3696.00	3715.33	3681.65
State/Federal Forest Reimburse	0.00	0.00	100.00	7625.57	100.00
Police Hiring Supplement Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVT'S	0.00	0.00	16510.34	17698.07	16495.99
<u>PLANNING BOARD</u>					
Planning Board Application Fee	0.00	0.00	0.00	254.18	0.00
Planning Board Miscellaneous	0.00	0.00	50.00	669.14	50.00
Planning Board Recording Fees	0.00	0.00	0.00	0.00	0.00
Planning Board Advertising	0.00	0.00	0.00	0.00	0.00
Planning Board Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANNING BOARD	0.00	0.00	50.00	923.32	50.00
<u>ZBA REVENUES</u>					
ZBA Application Fees	0.00	0.00	0.00	0.00	0.00
ZBA Advertising	0.00	0.00	0.00	0.00	0.00
ZBA Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ZBA REVENUES	0.00	0.00	0.00	0.00	0.00

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>POLICE DEPARTMENT</u>					
Police Report Copies	0.00	0.00	0.00	35.00	0.00
Police Miscellaneous	0.00	0.00	0.00	193.84	0.00
Police Special Details	0.00	0.00	0.00	0.00	0.00
Police Pistol Permits	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>180.00</u>	<u>50.00</u>
TOTAL POLICE DEPT	0.00	0.00	50.00	408.84	50.00
<u>FIRE/RESCUE REVENUES</u>					
Fire Report Copies	0.00	0.00	0.00	0.00	0.00
Fire Miscellaneous	0.00	0.00	0.00	209.02	0.00
AM Ambulance Charges	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>460.31</u>	<u>100.00</u>
TOTAL FIRE/RESCUE REV.	0.00	0.00	100.00	669.33	100.00
<u>TRANSFER STATION REVENUES</u>					
Dump Permits/Stickers	0.00	0.00	0.00	0.00	0.00
Transfer Station Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>384.80</u>	<u>250.00</u>
TOTAL TRANSFER STATION	0.00	0.00	250.00	384.80	250.00
<u>TOWN PROPERTY/FINES</u>					
Sale of Property	0.00	0.00	0.00	3100.00	0.00
Interest on Investments	0.00	0.00	0.00	397.62	0.00
Rent of Property	0.00	0.00	200.00	600.00	200.00
Police Parking Fines	0.00	0.00	0.00	0.00	0.00
Police Ordinance Fines	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY/FINES	0.00	0.00	200.00	4097.62	200.00
<u>INSURANCE REVENUES</u>					
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Property & Liability	0.00	0.00	0.00	0.00	0.00
Other Insurance Refunds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.79</u>	<u>0.00</u>
TOTAL INSURANCE REV	0.00	0.00	0.00	156.79	0.00
<u>MISCELLANEOUS REVENUES</u>					
Other Misc Revenue	0.00	0.00	0.00	1823.10	0.00
Lien Sale Premium	0.00	0.00	0.00	0.00	0.00
Coos County Reimbursements	0.00	0.00	3000.00	5492.95	3000.00
TOTAL MISC.REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1823.10</u>	<u>0.00</u>
TOTAL BUDGET TOTAL	0.00	0.00	193206.30	574777.50	57795.99

Town of Errol
B U D G E T - R E V E N U E S

Fund: WATER FUND

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
Water Supply Charges	5000.00	0.00	5500.00	5643.24	5500.00
Water Dept Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUDGET	5000.00	0.00	5500.00	5643.24	5500.00

Town of Errol
B U D G E T - R E V E N U E S

Fund: SEWER FUND

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
Sewer User Charges	9700.00	0.00	9750.00	9792.00	9792.00
Sewer Dept. Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.90</u>	<u>0.00</u>
TOTAL BUDGET	9700.00	0.00	9750.00	9969.90	9792.00

Town of Errol
BUDGET - EXPENDITURES

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>GENERAL GOVERNMENT</u>					
<u>EXECUTIVE</u>					
<u>BOARD OF SELECTMEN</u>					
Selectmen Salaries	3500.00	3500.00	3500.00	3446.74	5000.00
EX FICA/Medicare	0.00	0.00	300.00	254.54	300.00
EX Unemployment Tax	0.00	0.00	28.00	20.89	28.00
EX Worker's Compensation	0.00	0.00	20.00	5.00	10.00
Selectmen Telephone	1500.00	1571.30	1500.00	1659.85	1500.00
Selectmen Professional Ser	0.00	0.00	0.00	(0.02)	0.00
Selectmen Advertising	180.00	517.45	400.00	364.40	400.00
Selectmen Dues & Subscri	1200.00	1015.00	1100.00	1051.93	1100.00
Selectmen Office Supplies	675.00	555.88	600.00	590.46	600.00
Selectmen Postage	250.00	316.20	450.00	585.50	545.00
Selectmen Reference Mater	250.00	569.53	400.00	561.46	400.00
Trustees Expense	90.00	0.00	100.00	0.00	100.00
Selectmen Equip.& Mainten	500.00	418.00	500.00	532.50	500.00
Selectmen Conventions	100.00	284.02	300.00	300.00	300.00
Selectmen Expense	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>239.18</u>	<u>250.00</u>
TOTAL SELECTMEN	8495.00	8997.38	9448.00	9612.43	11033.00

TOWN ADMINISTRATION

Administrative Asst. Salary	15500.00	15029.47	16000.00	15706.33	17000.00
Administrative Asst.Dep.Sal	250.00	0.00	225.00	0.00	225.00
Administrative Health Ins.	4900.00	4870.08	4800.00	4836.62	5000.00
Administrative FICA/Medi	0.00	0.00	1300.00	1201.54	1300.00
Administrative Training	0.00	0.00	0.00	0.00	100.00
Admin. Unemployment Tax	0.00	0.00	150.00	112.38	150.00
Admin. Worker's Comp.	0.00	0.00	80.00	35.00	80.00
Administrative Mileage	<u>100.00</u>	<u>214.48</u>	<u>200.00</u>	<u>150.80</u>	<u>200.00</u>
TOTAL ADMINIST.	20750.00	20114.03	22755.00	22042.67	24055.00

TOWN MEETING

MTG - Moderators Salary	0.00	0.00	50.00	50.00	50.00
MTG - FICA/Medicare	0.00	0.00	10.00	3.83	10.00
MTG - Workers Compensation	0.00	0.00	1.00	1.00	1.00
MTG Town Report Printing	900.00	704.00	700.00	773.00	0.00

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
MTG Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.55</u>	<u>50.00</u>
TOTAL MEETING	<u>900.00</u>	<u>704.00</u>	<u>761.00</u>	<u>862.38</u>	<u>111.00</u>
TOTAL EXECUTIVE	30145.00	29815.41	32964.00	32517.48	35199.00

ELECTION & REGISTRATION

TOWN CLERK

Town Clerk Salary	1250.00	1250.00	1500.00	1551.00	1500.00
Town Clerk Dep. Salary	70.00	85.00	150.00	150.00	150.00
Town Clerk Fees Coll & Ret	1400.00	1486.00	1260.00	1570.50	2000.00
Town Clerk FICA/Medicare	0.00	0.00	225.00	250.25	275.00
TC Unemployment Comp.	0.00	0.00	30.00	22.39	30.00
TC Worker's Compensation	0.00	0.00	20.00	5.00	10.00
Town Clerk Dues & Subscrip	20.00	20.00	30.00	20.00	30.00
Town Clerk Office Supplis	500.00	593.89	200.00	90.48	200.00
Town Clerk Postage	50.00	31.02	60.00	89.30	60.00
Town Clerk Reference Mat.	200.00	207.75	180.00	80.02	180.00
Town Clerk Equipment	50.00	0.00	0.00	0.00	200.00
Town Clerk Conventions	225.00	0.00	200.00	51.96	200.00
Town Clerk Mileage	<u>70.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL TOWN CLERK	3835.00	3673.66	3915.00	3880.90	5535.00

VOTER REGISTRATION

Election

Election FICA/Medicare	0.00	0.00	50.00	9.35	90.00
EL Unemployment Comp.	0.00	0.00	5.00	3.64	5.00
EL Worker's Compensation	0.00	0.00	2.00	1.00	2.00
Election Advertising	50.00	84.00	50.00	57.00	100.00
Election Supplies & Printing	50.00	0.00	50.00	25.00	50.00
Election Meals & Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL VOTER REGIST.	<u>1100.00</u>	<u>764.22</u>	<u>407.00</u>	<u>218.19</u>	<u>1747.00</u>
TOTAL ELECT./REGIST.	4935.00	4437.88	4322.00	4099.09	7282.00

AUDITORS & ASSESSING

Auditors	2700.00	3000.00	3000.00	3000.00	3700.00
Assessing Services	<u>1500.00</u>	<u>1150.00</u>	<u>1900.00</u>	<u>2254.15</u>	<u>1000.00</u>
TOTAL AUDIT/ASSESS	4200.00	4150.00	4900.00	5254.15	4700.00

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>TAX COLLECTION</u>					
Tax Collector Salary	2500.00	2500.00	2800.00	2860.00	2800.00
Tax Collector Deputy Salary	70.00	70.00	150.00	150.00	150.00
Tax Collector's Fees	2000.00	1412.35	1600.00	1196.00	1600.00
Tax Collector FICA/Medicare	0.00	0.00	350.00	321.64	350.00
Tax Unemployment Tax	0.00	0.00	50.00	39.89	50.00
Tax Worker's Compensation	0.00	0.00	30.00	10.00	30.00
Tax Dues & Subscriptions	15.00	15.00	15.00	15.00	15.00
Tax Collector Office Supplies	1000.00	999.47	1000.00	990.94	1000.00
Tax Collector Postage	600.00	600.82	700.00	711.70	700.00
Tax Collector Reference Mat	0.00	0.00	100.00	96.00	100.00
Tax Collector Equipment	100.00	0.00	0.00	0.00	0.00
Tax Collector Conventions	<u>225.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TAX COLLECT	6510.00	5597.64	6895.00	6391.17	6895.00

TREASURY

Treasurer Salary	938.00	938.00	938.00	938.00	938.00
Treasurer Deputy Salary	100.00	0.00	0.00	0.00	50.00
Treasurer FICA/Medicare	0.00	0.00	75.00	71.76	75.00
Treasurer Unemployment Tax	0.00	0.00	10.00	4.89	10.00
Treasurer Worker's Comp.	0.00	0.00	10.00	0.00	10.00
Treasurer Office Supplies	45.00	0.00	50.00	0.00	50.00
Treasurer Mileage	<u>775.00</u>	<u>538.29</u>	<u>608.00</u>	<u>503.20</u>	<u>608.00</u>
TOTAL TREASURY	1858.00	1476.29	1691.00	1517.85	1741.00

DATA PROCESSING

DP Software Support	2500.00	2306.24	1900.00	1883.00	2500.00
DP Software Upgrades	3745.00	3745.00	500.00	286.50	1000.00
DP Hardware Upgrades	<u>1000.00</u>	<u>57.35</u>	<u>0.00</u>	<u>286.54</u>	<u>250.00</u>
TOTAL DATA PROCESS	7245.00	6108.59	2400.00	2456.04	3750.00

REVALUATION OF PROPERTY

AS Contract Appraiser	<u>12000.00</u>	<u>12000.00</u>	<u>10000.00</u>	<u>10000.00</u>	<u>0.00</u>
TOTAL REVALUATION	12000.00	12000.00	10000.00	10000.00	0.00

LEGAL EXPENSE

LE Town Attorney	2000.00	732.03	1800.00	0.00	5000.00
LE Other Legal Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL EXPENSE	2000.00	732.03	1800.00	0.00	5000.00

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>PLANNING AND ZONING</u>					
<u>PLANNING BOARD</u>					
PB Master Plan Printing	0.00	0.00	0.00	0.00	2500.00
Planning Board Advertising	200.00	0.00	200.00	0.00	0.00
Planning Board Office Supplies	0.00	0.00	0.00	20.89	100.00
Planning Board Postage	0.00	0.00	50.00	0.00	200.00
Planning Board Miscellaneous	100.00	49.00	50.00	251.36	200.00
Planning Board Equipment	200.00	12.00	200.00	200.00	0.00
Planning Board Mileage	<u>1000.00</u>	<u>1300.00</u>	<u>1000.00</u>	<u>1020.04</u>	<u>1000.00</u>
TOTAL PLANNING	1500.00	1361.00	1500.00	1492.29	4000.00

ZONING BOARD

ZBA General Supplies	0.00	0.00	50.00	0.00	50.00
ZBA Postage	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL ZONING BOARD	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PLANNING/ZONE	1500.00	1361.00	1600.00	1492.29	4100.00

GENERAL GOVERNMENT BUILDINGS

Town Hall Janitor Salary	1980.00	2158.00	2000.00	2116.50	2600.00
Town Hall FICA/Medicare	0.00	0.00	175.00	162.17	175.00
Town Hall Unemployment Tax	0.00	0.00	20.00	14.89	20.00
Town Hall Worker's Comp.	0.00	0.00	200.00	100.00	150.00
Town Hall School Electricity	0.00	0.00	0.00	0.00	200.00
Town Hall Electricity	800.00	835.70	800.00	1298.81	1000.00
Town Hall Heating Oil	3000.00	2997.95	2500.00	1958.48	2000.00
Town Hall Sewerage Fees	510.00	255.00	510.00	765.00	510.00
Town Hall Repairs&Mainten	2250.00	2243.39	1200.00	2114.41	1200.00
Town Hall Supplies	400.00	363.98	400.00	200.74	400.00
TownHall Improvement/Ground	0.00	0.00	0.00	0.00	600.00
TownHall Improvement/Bldgs.	0.00	92.93	0.00	5932.75	0.00
Town Hall Plumbing Equip.	<u>225.00</u>	<u>220.00</u>	<u>250.00</u>	<u>21.50</u>	<u>250.00</u>
GENERAL GOV'T BLDGS	9165.00	9166.95	8055.00	14685.25	9105.00

CEMETERIES

Cemetery Labor	1260.00	1206.00	800.00	505.80	700.00
Cemetery FICA/Medicare	0.00	0.00	70.00	38.70	50.00
Cemetery Unemployment Tax	0.00	0.00	10.00	7.39	10.00
Cemetery Worker's Comp.	0.00	0.00	75.00	30.00	50.00
Cemetery Gas & Oil	27.00	77.00	100.00	31.58	50.00
Cemetery Maintain Grounds	450.00	550.39	0.00	88.00	200.00

	1994	1994	1995	1995	1996
Account Name	Budget	Actual	Budget	Actual	Requested
Cemetery Supplies	132.00	35.76	0.00	41.13	50.00
Cemetery Equipment	45.00	206.86	1000.00	979.21	100.00
TOTAL CEMETERIES	1914.00	2076.01	2055.00	1721.81	1210.00

INSURANCE NOT OTHERWISE ALLOCATED

IN Property & Liability	16000.00	16000.00	10500.00	11560.00	12500.00
TOTAL OF INSURANCE	16000.00	16000.00	10500.00	11560.00	12500.00
TOTAL GENERAL GOVT	101872.00	97402.80	87182.00	91695.13	91482.00

PUBLIC SAFETY

POLICE DEPARTMENT

Police Special Officers	1000.00	274.65	1500.00	162.08	3000.00
Police Chief's Salary	4500.00	3854.50	5000.00	8103.00	12025.00
Police Court Pay	180.00	560.16	200.00	218.84	0.00
Police FICA/Medicare	0.00	0.00	500.00	632.08	1100.00
Police Training	0.00	0.00	1500.00	0.00	1450.00
Police Unemployment Insurance	0.00	0.00	50.00	37.39	50.00
Police Worker's Compensation	0.00	0.00	500.00	500.00	500.00
Police Telephone	450.00	400.35	500.00	483.97	500.00
Police Electricity	0.00	0.00	300.00	0.00	0.00
Police Equipment Repairs	500.00	336.35	500.00	493.07	500.00
Police Outside Service	90.00	0.00	100.00	95.00	100.00
Police Dues	55.00	50.00	50.00	0.00	100.00
Police Office Supplies	0.00	0.00	300.00	794.71	550.00
Police Postage	0.00	0.00	0.00	0.00	100.00
Police Clothing	0.00	0.00	0.00	0.00	1150.00
Police Gasoline & car repairS	0.00	0.00	0.00	0.00	3000.00
Police Books & Periodicals	140.00	259.00	100.00	335.66	250.00
Police Equipment	745.00	1628.02	2635.00	2582.51	2520.00
Police Mileage	1000.00	2787.52	1500.00	4434.42	7540.00
TOTAL POLICE DEPT	8660.00	10150.55	15235.00	18872.73	34435.00

RESCUE SQUAD

Ambulance District A	300.00	0.00	400.00	0.00	525.00
Rescue Squad Salaries	0.00	786.59	800.00	828.76	800.00
Rescue Squad FICA/Medic	0.00	0.00	100.00	63.52	100.00
Rescue Squad Training	500.00	160.00	500.00	0.00	500.00
Rescue Squad UnemploymentIns	0.00	0.00	10.00	7.39	10.00
Rescue Squad Worker's Comp	0.00	0.00	1670.00	1600.00	1670.00

	1994	1994	1995	1995	1996
Account Name	Budget	Actual	Budget	Actual	Requested
Rescue Squad Immunizati	0.00	0.00	500.00	555.75	500.00
Rescue Squad Equip. Repairs	500.00	215.80	500.00	413.17	500.00
Rescue Squad Insurance	700.00	0.00	0.00	0.00	0.00
Rescue Squad Supplies	500.00	1177.99	500.00	459.90	500.00
Rescue Squad Gasoline	0.00	0.00	200.00	102.76	200.00
Rescue Squad Miscellaneous	150.00	27.00	1000.00	90.31	1000.00
Rescue Squad Equipment	500.00	807.40	500.00	704.00	500.00
TOTAL RESCUE SQUAD	3150.00	3114.78	6680.00	4825.56	6805.00

FIRE DEPARTMENT

Fire Janitor Salary	65.00	65.00	65.00	63.75	65.00
Fire Warden	180.00	723.23	500.00	932.12	500.00
Fire FICA/Medicare	0.00	0.00	5.00	59.96	60.00
Fire Unemployment Comp.	0.00	0.00	5.00	3.64	5.00
Fire Worker's Compensation	0.00	0.00	705.00	650.00	705.00
Fire Telephone	630.00	647.13	700.00	698.59	700.00
Fire AT & T Rental	300.00	330.00	330.00	330.00	330.00
Fire Electricity	250.00	203.85	250.00	326.36	350.00
Fire Heating Fuel	2500.00	808.00	1500.00	747.68	1200.00
Fire Equipment Maintenance	1500.00	629.63	1500.00	406.60	1500.00
Fire Supplies	500.00	0.00	500.00	14.46	500.00
Fire Vehicle Fuel	0.00	0.00	100.00	43.59	100.00
Fire Equipment	1000.00	429.50	2045.00	1176.75	2045.00
Fire Furnace	0.00	0.00	2800.00	1595.00	0.00
Fire Expense	0.00	0.00	300.00	649.16	300.00
TOTAL FIRE DEPT	6325.00	3776.02	11005.00	7680.69	8360.00

CODE ENFORCEMENT

Enforcement Salarie P/T	0.00	0.00	500.00	0.00	520.00
Enforcement FICA/Medicare	0.00	0.00	50.00	0.00	50.00
Enforcement Unemployment	0.00	0.00	10.00	0.00	10.00
Enforcement Worker's Comp	0.00	0.00	0.00	0.00	5.00
Enforcement Office Supplies	0.00	0.00	0.00	107.00	100.00
Enforcement Vehicle Fuel	0.00	0.00	0.00	0.00	416.00
TOTAL ENFORCEMENT	0.00	0.00	560.00	107.00	1101.00

CIVIL DEFENSE

Civil Defense Training & Exp.	150.00	0.00	150.00	0.00	150.00
TOTAL CIVIL DEFENSE	150.00	0.00	150.00	0.00	150.00
TOTAL PUBLIC SAFETY	18285.00	17041.35	33630.00	31485.98	50851.00

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>AKERS POND ASSOCIATION</u>					
Akers Pond Road Assoc.	<u>3532.00</u>	<u>3532.00</u>	<u>3696.00</u>	<u>158.00</u>	<u>3681.65</u>
TOTAL AKERS POND	3532.00	3532.00	3696.00	158.00	3681.65

STREET LIGHTING

Street Lighting Electricity	<u>2500.00</u>	<u>2104.20</u>	<u>2500.00</u>	<u>2244.28</u>	<u>2500.00</u>
TOTAL ST. LIGHTING	2500.00	2104.20	2500.00	2244.28	2500.00

ENHANCED 911

Enhanced 911	<u>0.00</u>	<u>0.00</u>	<u>2460.00</u>	<u>2460.00</u>	<u>3000.00</u>
TOTAL ENHANCED 911	0.00	0.00	2460.00	2460.00	3000.00

SIDEWALK

Sidewalk Maintenance	<u>1000.00</u>	<u>170.00</u>	<u>750.00</u>	<u>327.49</u>	<u>750.00</u>
TOTAL SIDEWALK	1000.00	170.00	750.00	327.49	750.00

SOLID WASTE COLLECTION

TS Salaries P/T	5000.00	3576.80	4000.00	3691.05	5000.00
TS FICA/Medicare	0.00	0.00	325.00	282.39	325.00
TS Unemployment Tax	0.00	0.00	40.00	29.89	40.00
TS Worker's Compensation	0.00	0.00	500.00	400.00	500.00
TS Telephone	360.00	469.30	500.00	445.46	500.00
TS Electricity	780.00	719.96	700.00	735.56	700.00
TS Kerosene	50.00	17.00	25.00	18.00	25.00
TS Maintenance & Repairs	1200.00	3340.35	2500.00	1726.50	2500.00
TS Waste District Dues	5000.00	5057.33	4800.00	2905.19	4900.00
TS Supplies	0.00	0.00	0.00	325.78	100.00
TS Mileage & Meetings	300.00	391.26	300.00	352.49	400.00
TS Solid Waste Disposal	10000.00	7870.78	7500.00	8076.50	9275.00
TS Solid Waste Tipping Fees	<u>6000.00</u>	<u>1678.48</u>	<u>3000.00</u>	<u>1767.86</u>	<u>3000.00</u>
TOTAL SOLID WASTE	28690.00	23121.26	24190.00	20756.67	27265.00

HEALTH

Health - State Lab, Water	1000.00	1145.00	1000.00	600.00	1100.00
Health - UCV Hospital	800.00	0.00	800.00	0.00	800.00
Health - UCV/AV Mental	350.00	0.00	350.00	350.00	350.00
UCVH - Home Health	2000.00	2000.00	2000.00	2000.00	2000.00
Tri-County Cap, Inc.	475.00	475.00	500.00	500.00	525.00
Big Brother & Sister	200.00	200.00	200.00	200.00	200.00
Red Cross	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>118.00</u>
TOTAL HEALTH	4850.00	3650.00	5275.00	1715.00	5118.00

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>WELFARE</u>					
Welfare	<u>3150.00</u>	<u>300.00</u>	<u>3000.00</u>	<u>124.90</u>	<u>3000.00</u>
TOTAL WELFARE	3150.00	300.00	3000.00	124.90	3000.00

LIBRARY

Librarian Salary	4463.00	4319.70	4536.80	4459.18	5088.00
Librarian FICA/Medicare	0.00	0.00	300.00	341.06	320.00
Librarian Unemployment Tax	0.00	0.00	0.00	0.00	0.00
Librarian Worker's Comp.	0.00	0.00	25.00	10.00	25.00
Librarian Maintenance	100.00	0.00	0.00	0.00	0.00
Library Handicap Accessibilit	2500.00	0.00	0.00	0.00	0.00
Library Trustees	<u>2912.00</u>	<u>2911.95</u>	<u>4261.50</u>	<u>4696.51</u>	<u>5687.97</u>
TOTAL LIBRARY	9975.00	7231.65	9123.30	9506.75	11120.97

MISCELLANEOUS

Christmas Tree Lighting	100.00	0.00	0.00	0.00	0.00
Handicap Accessibility Study	<u>1000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
TOTAL MISCELLANEO	1100.00	0.00	0.00	0.00	1000.00

OTHER FINANCIAL USES

DS Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
DS Debt Service - Interest	<u>1530.00</u>	<u>0.00</u>	<u>1400.00</u>	<u>0.00</u>	<u>1400.00</u>
TOTAL FINANCIAL USES	1530.00	0.00	1400.00	0.00	1400.00

NON-BUDGETED EXPENDITURES

Overpayments	0.00	0.00	0.00	1859.24	0.00
Taxes Bought By Town	0.00	0.00	0.00	0.00	0.00
Solid Waste Capital Reserve	20000.00	20000.00	20000.00	20000.00	20000.00
Coos County Tax	0.00	103521.00	0.00	114310.00	0.00
School Expense	0.00	422683.00	0.00	347485.59	0.00
State of NH-Dog Licenses	0.00	188.00	0.00	206.00	0.00
State of NH- Marriage License	0.00	114.00	0.00	76.00	0.00
State of NH-Estate Changes	0.00	0.00	0.00	0.00	0.00
State of NH-Vital Records	0.00	42.00	0.00	102.00	0.00
State of NH Ambulance Regist.	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-BUDGET	<u>20000.00</u>	<u>547048.00</u>	<u>20000.00</u>	<u>484038.83</u>	<u>20000.00</u>
TOTAL BUDGET	196484.00	701601.26	193206.30	644513.03	221168.62

Town of Errol
B U D G E T - E X P E N D I T U R E S

Fund: WATER FUND

Account Name	1994 Budget	1994 Actual	1995 Budget	1995 Actual	1996 Requested
<u>WATER OPERATIONS</u>					
<u>WATER WELL III</u>					
Water Well III Electricity	<u>450.00</u>	<u>275.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL WELL III	45 0.00	275.00	300.00	300.00	300.00
<u>WATER WELL II</u>					
Water Well II Electricity	450.00	417.22	450.00	483.17	500.00
Water Well II Maintenance	450.00	365.32	500.00	101.00	500.00
Water Well II Lease	<u>100.00</u>	<u>90.00</u>	<u>100.00</u>	<u>110.00</u>	<u>120.00</u>
TOTAL WELL II	1000.00	872.54	1050.00	694.17	1120.00
<u>WATER WELL I</u>					
Water Well I Janitor	65.00	65.00	65.00	64.0	65.00
Water Well I FICA/Medicare	0.00	0.00	0.00	4.32	5.00
Water Well I Electricity	1100.00	1161.05	1200.00	1060.09	1200.00
Water Well I Labor	1000.00	687.00	1200.00	143.00	1200.00
Water Well I Supplies	400.00	211.70	355.00	99.73	350.00
Water Well I Equipment	500.00	858.30	600.00	1761.00	1000.00
Water Well I Mileage	600.00	622.26	650.00	684.67	650.00
Water Well I Recertification	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL WELL I	<u>3665.00</u>	<u>3605.31</u>	<u>4150.00</u>	<u>3816.84</u>	<u>4550.00</u>
**TOTAL *OPERATIONS	5115.00	4752.85	5500.00	4811.01	5970.00

Fund: SEWER FUND

<u>SEWAGE COLLECTION AND DISPOSAL</u>					
Sewer Dept. Leachfield	6700.00	6513.03	6700.00	6065.57	6300.00
Sewer Dept. Feasibility Grant	0.00	4681.00	0.00	0.00	0.00
Sewer Dept. Electricity	450.00	313.85	450.00	289.24	450.00
Sewer Dept. Maintenance	<u>2600.00</u>	<u>3977.50</u>	<u>2600.00</u>	<u>3388.50</u>	<u>3042.00</u>
TOTAL SEWAGE	9750.00	15485.38	9750.00	9743.31	9792.00

AMOUNT OF TAXES TO BE RAISED

	1994	1994	1995	1995	1996
	Budget	Actual	Budget	Actual	Requested

TOTAL EXPENSE

General Fund	196484.00	701601.26	193206.30	644513.03	221168.62
Water Fund	5115.00	4752.85	5500.00	4811.01	5970.00
Sewer Fund	<u>9750.00</u>	<u>15485.38</u>	<u>9750.00</u>	<u>9743.31</u>	<u>9792.00</u>
TOTAL EXPENSE	211349.00	721839.11	208456.30	659067.35	236930.62

LESS AMOUNT OF ESTIMATED REVENUE

(Exclusive of Taxes)

Total Revenue General Fund	56782.00	57760.34	57795.99
Total Revenue of Water Fund	5000.00	5500.00	5500.00
Total Revenue of Sewer Fund	<u>9700.00</u>	<u>9750.00</u>	<u>9792.00</u>
TOTAL REVENUE ALL FUNDS	71482.00	72510.34	73087.99

AMOUNT OF TAXES TO BE RAISED

(Exclusive School & County Taxes) 139867.00 135945.96 163842.63

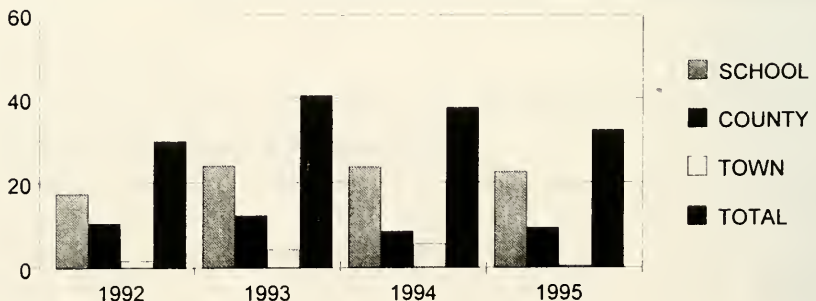
SUMMARY INVENTORY

Land, Current Use, and Other Land	\$ 3,685,511.00
Buildings	7,587,361.00
Electric Companies	140,680.00
Mobile Home	411,337.00
Non-Taxable Land	1,015,437.00
Non-Taxable Buildings	<u>451,100.00</u>
Total Before Exemptions	\$13,291,426.00
Non-Taxable Exemptions	<u>1,466,537.00</u>
Total Taxable Valuation	\$11,824,889.00
Elderly Exemption	- 25,000.00
Veteren Exemption	- 2,450.00
State of NH Exemption	- 1,502,537.00
Unapplied Valuation Exemption	<u>+ 1,454,907.00</u>
Total Net Valuation after Exemptions	\$11,749,809.00

TAX RATE

	1992	1993	1994	1995
SCHOOL	\$17.47	\$24.06	\$23.74	\$22.49
TOWN	1.75	4.37	5.54	.46
COUNTY	<u>10.72</u>	<u>12.46</u>	<u>8.71</u>	<u>9.56</u>
TOTAL	\$29.94	\$40.89	\$37.99	\$32.51

TAX RATES FOR THE LAST 4 YEARS



SUMMARY OF RECEIPTS

Current Year Taxes	\$ 339,789.60
Previous Year Taxes	99,867.82
Tax Sales Redeeme	14,797.51
Property Tax Interest Received	2,897.57
Redeemed Tax Sales Interest Received	2,497.65
Current Year Yield Taxes	54,401.96
Current Year Yield Tax Interest	11.80
Tax Sale Cost	1,049.50
Overpayments	402.63
Boat Registrations	1,036.32
Auto Registrations	40,958.00
Auto Registration Agent Fees & Titles	260.00
Dog Licenses	653.25
Business, Licenses, & Permits	30.00
Birth, Death & Marriage Certificates	260.00
UCC Filings	354.35
Fines & Forfeits	16.00
Ambulance Department Receipts	610.31
Fire Department Receipts	209.02
Police Department Receipts	408.84
Planning Board Receipts	923.32
Sale of Municipal Property	3,100.00
Rent of Town Hall	600.00
Transfer Station	384.80
Insurance Refunds	156.79
State of New Hampshire	20,653.61
Feasibility Grant	5,831.00
Hydroelectric Payment in Lieu of Taxes	62,569.62
Wildlife Refuge Payment in Lieu of Taxes	4,887.00
Miscellaneous	2,550.57
Coos County Reimbursements	5,492.95
Community Development Block Grant	15,897.00
Water Rents	7,091.22
Sewerage Fees	9,625.77
Sewerage Interest	177.90
	\$ 700,453.68

DETAILED STATEMENT OF RECEIPTS

TERRI RUEL, TAX COLLECTOR:

1994 Property Tax	99,867.82	Overpayment	402.63
1995 Property Tax	339,789.60	1995 Yield Tax	54,401.96
Property Tax Interest	2,897.57	1995 Yield Tax Interest	11.80
Taxes Redeemed	14,797.51	1995 Sewerage Rents	9,625.77
Redeemed Tax Interest	2,497.65	1995 Sewerage Interest	<u>177.90</u>
Tax Sale Cost	1,049.50	TOTAL	\$ 525,519.71

BEAN'S LAWN & SPORT, BOAT FEE COLLECTOR:

Boat Registrations	1,036.32
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STATE OF NEW HAMPSHIRE:

Highway Block Funds	3,715.33
Forest Lands	1,794.57
State Revenue Sharing	15,143.71
Feasibility Grant	<u>5,831.00</u>
TOTAL STATE OF NEW HAMPSHIRE	26,484.61

CHERYL LORD, TOWN CLERK:

Dog License	\$ 653.25
Wetland Permit	20.00
Birth & Death Certificates	190.00
UCC Filings	354.35
Marriage Licences	90.00
Auto Registrations	40,954.00
Auto Agent Fees	112.00
Auto Registration Titles	<u>152.00</u>
TOTAL TOWN CLERK	42,525.60

MISCELLANEOUS:

Coos County Reimb	5,492.95	Miscellaneous Revenues	2,540.57
Police Department	228.94	Hydro-Electric	62,569.62
Gun Permits	180.00	Wildlife Refuge	4,887.00
Fines and Forfeits	16.00	Transfer Station	384.80
Rent of Town Hall	600.00	Water Rents	7,091.22
Sale of Town Property	3,100.00	CDBG Grant	<u>15,897.00</u>
Planning Board	923.32	TOTAL	<u>104,887.54</u>
Ambulance Charges	610.31	GRAND TOTAL	\$ 700,453.68
Fire Miscellaneous	209.02		
Insurance Refunds	156.79		

SUMMARY OF PAYMENTS - 1995

Selectmen Salaries and Expenses	\$ 9,612.43
Administrative Asst. Salaries and Expenses	22,042.67
Town Meeting Salaries and Expenses	862.38
Town Clerk Salaries and Expenses	3,880.90
Election Administration	218.19
Tax Collector Salaries and Expenses	6,391.17
Treasurer Salaries and Expenses	1,517.85
Auditors	3,000.00
Assessors/Revaluation of Property	12,254.15
Data Processing	2,456.04
Planning Board	1,492.29
Town Hall	14,685.25
Cemetery	1,721.81
Insurance	11,560.00
Police Department	18,872.73
Rescue Squad	4,825.56
Fire Department	7,680.69
Code Enforcement Officer	107.00
Akers Pond Association	158.00
Street Lighting	2,244.28
Sidewalk	327.49
Enhanced 911 - Booklets	2,460.00
Transfer Station	20,756.67
Health Department	1,715.00
Town Poor	124.90
Library	9,506.75
Overpayments	1,859.24
Solid Waste Capital Reserve	20,000.00
Coos County Tax	114,310.00
School Expense	347,485.59
State of New Hampshire	384.00
Water Department	4,811.01
Sewer Department	9,743.31
Sewer Grant Expenses	<u>8,921.36</u>
TOTAL EXPENSES	\$667,988.71
Add Following through Balance Sheet	
NH Public Deposit Investment Pool	24,000.00
Taxes Bought By	<u>14,047.57</u>
Total Expenses	\$706,046.28

DETAILED STATEMENT OF PAYMENTS/ COMPARATIVE STATEMENT

Fund: GENERAL FUND

Period: January 1995 to December 1995

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
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GENERAL GOVERNMENT

EXECUTIVE

BOARD OF SELECTMEN

Selectmen Salaries	3500.00	3446.74	53.26
EX FICA/Medicare	300.00	254.54	45.46
EX Unemployment Tax	28.00	20.89	7.11
EX Worker's Compensation	20.00	5.00	15.00
Selectmen Telephone	1500.00	1659.85	(159.85)
Selectmen Professional Service	0.00	(0.02)	0.02
Selectmen Advertising	400.00	364.40	35.60
Selectmen Dues & Subscriptions	1100.00	1051.93	48.07
Selectmen Office Supplies	600.00	590.46	9.54
Selectmen Postage	450.00	585.50	(135.50)
Selectmen Reference Material	400.00	561.46	(161.46)
Trustees Expense	100.00	0.00	100.00
Selectmen Equip.& Maintenance	500.00	532.50	(32.50)
Selectmen Conventions	300.00	300.00	0.00
Selectmen Office Expense	<u>.00</u>	<u>239.18</u>	<u>10.82</u>
TOTAL SELECTMEN	9448.00	9612.43	(164.43)

TOWN ADMINISTRATION

Administrative Asst. Salary	16000.00	15706.33	293.67
Administrative Asst.Dep.Salary	225.00	0.00	225.00
Administrative Health Insurance	4800.00	4836.62	(36.62)
Administrative Social Security	1000.00	0.00	1000.00
Administrative Medicare	300.00	1201.54	(901.54)
Admin. Training and Seminars	0.00	0.00	0.00
Admin. Unemployment Tax	150.00	112.38	37.62
Admin. Worker's Compensation	80.00	35.00	45.00
Administrative Mileage	<u>200.00</u>	<u>150.80</u>	<u>49.20</u>
TOTAL ADMINISTRATION	22755.00	22042.67	712.33

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
TOWN MEETING			
MTG Town Report Printing	700.00	773.00	(73.00)
MTG General Supplies	0.00	0.00	0.00
MTG Postage	0.00	0.00	0.00
MTG Miscellaneous	0.00	34.55	(34.55)
TOTAL TOWN MEETING	<u>761.00</u>	<u>862.38</u>	<u>(101.38)</u>
TOTAL EXECUTIVE	32964.00	32517.48	446.52

ELECTION & REGISTRATION

TOWN CLERK

Town Clerk Salary	1500.00	1551.00	(51.00)
Town Clerk Dep. Salary	150.00	150.00	0.00
Town Clerk Fees Coll & Return	1260.00	1570.50	(310.50)
Town Clerk FICA/Medicare	225.00	250.25	(25.25)
TC Unemployment Compensation	30.00	22.39	7.61
TC Worker's Compensation	20.00	5.00	15.00
Town Clerk Dues & Subscription	30.00	20.00	10.00
Town Clerk Office Supplies	200.00	90.48	109.52
Town Clerk Postage	60.00	89.30	(29.30)
Town Clerk Reference Materials	180.00	80.02	99.98
Town Clerk Equipment	0.00	0.00	0.00
Town Clerk Conventions	200.00	51.96	148.04
Town Clerk Mileage	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL TOWN CLERK	3915.00	3880.90	34.10

VOTER REGISTRATION

Election	250.00	122.20	127.80
Election FICA/Medicare	50.00	9.35	40.65
EL Unemployment Compensation	5.00	3.64	1.36
EL Worker's Compensation	2.00	1.00	1.00
Election Advertising	50.00	57.00	(7.00)
Election Supplies & Printing	50.00	25.00	25.00
Election Meals & Services	0.00	0.00	0.00
TOTAL VOTER REGISTRATION	<u>407.00</u>	<u>218.19</u>	<u>188.81</u>
TOTAL ELECTION & REG.	4322.00	4099.09	222.91

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
AUDITORS AND ASSESSING			
Auditors	3000.00	3000.00	0.00
Assessing Services	1900.00	2254.15	(354.15)
TOTAL AUDITORS & ASSESSING	4900.00	5254.15	(354.15)
TAX COLLECTION			
Tax Collector Salary	2800.00	2860.00	(60.00)
Tax Collector Deputy Salary	150.00	150.00	0.00
Tax Collector's Fees	1600.00	1196.00	404.00
Tax Collector FICA/Medicare	350.00	321.64	28.36
Tax Unemployment Tax	50.00	39.89	10.11
Tax Worker's Compensation	30.00	10.00	20.00
Tax Dues & Subscriptions	15.00	15.00	0.00
Tax Collector Office Supplies	1000.00	990.94	9.06
Tax Collector Postage	700.00	711.70	(11.70)
Tax Collector Reference Material	100.00	96.00	4.00
Tax Collector Equipment	0.00	0.00	0.00
Tax Collector Conventions	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TAX COLLECTION	6895.00	6391.17	503.83
TREASURY			
Treasurer Salary	938.00	938.00	0.00
Treasurer FICA/Medicare	75.00	71.76	3.24
Treasurer Unemployment Compensation	10.00	4.89	5.11
Treasurer Worker's Compensation	10.00	0.00	10.00
Treasurer Office Supplies	50.00	0.00	50.00
Treasurer Mileage	<u>608.00</u>	<u>503.20</u>	<u>104.80</u>
TOTAL TREASURY	1691.00	1517.85	173.15
DATA PROCESSING			
DP Software Support	1900.00	1883.00	17.00
DP Software Upgrades	500.00	286.50	213.50
DP Hardware Upgrades	<u>0.00</u>	<u>286.54</u>	<u>(286.54)</u>
TOTAL DATA PROCESSING	2400.00	2456.04	(56.04)
REVALUATION OF PROPERTY			
AS Contract Appraiser	<u>10000.00</u>	<u>10000.00</u>	<u>0.00</u>
TOTAL REVAL. OF PROPERTY	10000.00	10000.00	0.00

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

Account Name	Current Year Budgeted	Current Year Expenditures	Balance Remaining
LEGAL EXPENSE			
LE Town Attorney	1800.00	0.00	1800.00
LE Other Legal Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL EXPENSE	1800.00	0.00	1800.00
PLANNING BOARD			
PB Engineering Reviews	0.00	0.00	0.00
Planning Board Advertising	200.00	0.00	200.00
Planning Board Office Supplies	0.00	20.89	(20.89)
Planning Board Postage	50.00	0.00	50.00
Planning Board Miscellaneous	50.00	251.36	(201.36)
Planning Board Equipment	200.00	200.00	0.00
Planning Board Mileage	<u>1000.00</u>	<u>1020.04</u>	<u>(20.04)</u>
TOTAL PLANNING BOARD	1500.00	1492.29	7.71
ZONING BOARD			
ZBA General Supplies	50.00	0.00	50.00
ZBA Postage	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL ZONING BOARD	100.00	0.00	100.00
GENERAL GOVERNMENT BUILDINGS			
Town Hall Janitor Salary	2000.00	2116.50	(116.50)
Town Hall FICA/Medicare	175.00	162.17	12.83
Town Hall Unemployment Tax	20.00	14.89	5.11
Town Hall Worker's Compensation	200.00	100.00	100.00
Town Hall Electricity	800.00	1298.81	(498.81)
Town Hall Heating Oil	2500.00	1958.48	541.52
Town Hall Sewerage Fees	510.00	765.00	(255.00)
Town Hall Repairs&Maintenance	1200.00	2114.41	(914.41)
Town Hall Supplies	400.00	200.74	199.26
TownHall Improvement to Ground	0.00	0.00	0.00
TownHall Improvement to Bldgs.	0.00	5932.75	(5932.75)
Town Hall Plumbing Equipment	<u>250.00</u>	<u>21.50</u>	<u>228.50</u>
TOTAL GENERAL GOVT BLDGS	8055.00	14685.25	(6630.25)

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
CEMETERIES			
Cemetery Labor	800.00	505.80	294.20
Cemetery FICA/Medicare	70.00	38.70	31.30
Cemetery Unemployment Tax	10.00	7.39	2.61
Cemetery Worker's Compensation	75.00	30.00	45.00
Cemetery Gas & Oil	100.00	31.58	68.42
Cemetery Maintenance Grounds	0.00	88.00	(88.00)
Cemetery Supplies	0.00	41.13	(41.13)
Cemetery Equipment	<u>1000.00</u>	<u>979.21</u>	<u>20.79</u>
TOTAL CEMETERIES	2055.00	1721.81	333.19
 INSURANCE NOT OTHERWISE ALLOCATED			
IN Property & Liability	<u>10500.00</u>	<u>11560.00</u>	<u>(1060.00)</u>
TOTAL INSURANCE	10500.00	11560.00	(1060.00)
 TOTAL GENERAL GOVT	87182.00	91695.13	(4513.13)
 PUBLIC SAFETY			
POLICE DEPARTMENT			
Police Special Officers	1500.00	162.08	1337.92
Police Chief's Salary	5000.00	8103.00	(3103.00)
Police Court Pay	200.00	218.84	(218.84)
Police FICA/Medicare	500.00	632.08	(132.08)
Police Training	1500.00	0.00	1500.00
Police Unemployment Insurance	50.00	37.39	12.61
Police Worker's Compensation	500.00	500.00	0.00
Police Telephone	500.00	483.97	16.03
Police Electricity	300.00	0.00	300.00
Police Equipment Repairs	500.00	493.07	6.93
Police Outside Service	100.00	95.00	5.00
Police Dues	50.00	0.00	50.00
Police Office Supplies	300.00	794.71	(494.71)
Police Postage	0.00	0.00	0.00
Books & Periodicals	100.00	335.66	(235.66)
Police Equipment	2635.00	2582.51	52.49
Police Mileage	<u>1500.00</u>	<u>4434.42</u>	<u>(2934.42)</u>
TOTAL POLICE DEPARTMENT	15235.00	18872.73	(3637.73)

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
RESCUE SQUAD			
Ambulance District A			
Rescue Squad Salaries	800.00	828.76	(28.76)
Rescue Squad FICA/Medicare	100.00	63.52	36.48
Rescue Squad Training	500.00	0.00	500.00
Rescue Squad Unemployment Ins.	10.00	7.39	2.61
Rescue Squad Worker's Compensation	1670.00	1600.00	70.00
Rescue Squad Immunizations	500.00	555.75	(55.75)
Rescue Squad Equipment Repairs	500.00	413.17	86.83
Rescue Squad Dues	0.00	0.00	0.00
Rescue Squad Supplies	500.00	459.90	40.10
Rescue Squad Gasoline	200.00	102.76	97.24
Rescue Squad Miscellaneous	1000.00	90.31	909.69
Rescue Squad Equipment	<u>500.00</u>	<u>704.00</u>	<u>(204.00)</u>
TOTAL RESCUE SQUAD	6680.00	4825.56	1854.44
FIRE DEPARTMENT			
Fire Janitor Salary	65.00	63.75	1.25
Fire Warden	500.00	932.12	(432.12)
Fire FICA/Medicare	5.00	59.96	(54.96)
Fire Unemployment Compensation	5.00	3.64	1.36
Fire Worker's Compensation	705.00	650.00	55.00
Fire Telephone	700.00	698.59	1.41
Fire AT & T Rental	330.00	330.00	0.00
Fire Electricity	250.00	326.36	(76.36)
Fire Heating Fuel	1200.00	730.74	469.29
Fire Equipment Maintenance	1500.00	406.60	1093.40
Fire Supplies	500.00	14.46	485.54
Fire Vehicle Fuel	100.00	43.59	56.41
Fire Equipment	2045.00	1176.75	868.25
Fire Furnace	2800.00	1595.00	1205.00
Fire Expense	<u>300.00</u>	<u>649.16</u>	<u>(349.16)</u>
TOTAL FIRE DEPARTMENT	11005.00	7680.69	3324.31

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
CODE ENFORCEMENT			
Code Enforcement Salarie P/T	500.00	0.00	500.00
Code Enforcement FICA/Medicare	50.00	0.00	50.00
Code Enforcement Unemployment	10.00	0.00	10.00
Code Enforcement Worker's Comp	0.00	0.00	0.00
Code Enforcement Office Suppli	0.00	107.00	(107.00)
Code Enforcement Vehicle Fuel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CODE ENFORCEMENT	560.00	107.00	453.00
CIVIL DEFENSE			
Civil Defense Training & Exp.	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL CIVIL DEFENSE	150.00	0.00	150.00
<i>TOTAL PUBLIC SAFTEY</i>	33630.00	31485.98	2144.02
<u>HIGHWAYS AND STREETS</u>			
Akers Pond Road Association	3696.00	158.00	3538.00
Street Lighting Electricity	2500.00	2244.28	255.72
Enhance 911	2460.00	2460.00	0.00
Sidewalk Maintenance	<u>750.00</u>	<u>327.49</u>	<u>422.51</u>
TOTAL HIGHWAYS AND STREETS	9406.00	5189.77	4216.23
SOLID WASTE COLLECTION			
TS Salaries P/T	4000.00	3691.05	308.95
TS FICA/Medicare	325.00	282.39	42.61
Unemployment Tax	40.00	29.89	10.11
TS Worker's Compensation	500.00	400.00	100.00
TS Telephone	500.00	445.46	54.54
TS Electricity	700.00	735.56	(35.56)
TS Kerosene	25.00	18.00	7.00
TS Maintenance & Repairs	2500.00	1726.50	773.50
TS Waste District Dues	4800.00	2905.19	1894.81
TS Supplies	0.00	325.78	(325.78)
TS Mileage & Meetings	300.00	352.49	(52.49)
TS Solid Waste Disposal	7500.00	8076.50	(576.50)
TS Solid Waste Tipping Fees	<u>3000.00</u>	<u>1767.86</u>	<u>1232.14</u>
TOTAL SOLID WASTE	24190.00	20756.67	3433.33

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
HEALTH			
Health - State Lab, Water Test	1100.00	640.00	460.00
Health - UCV Hospital	800.00	0.00	800.00
Health - UCV/AV Mental Health	350.00	350.00	0.00
UCVH - Home Health	2000.00	0.00	2000.00
Tri-County Cap, Inc.	525.00	525.00	0.00
Big Brother & Sister	200.00	200.00	0.00
Red Cross	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL HEALTH	5275.00	1715.00	3560.00
WELFARE			
Welfare	<u>3000.00</u>	<u>124.90</u>	<u>2875.10</u>
TOTAL WELFARE	3000.00	124.90	2875.10
LIBRARY			
Librarian Salary	4536.80	4459.18	77.62
Librarian FICA/Medicare	300.00	341.06	(41.06)
Librarian Unemployment Tax	0.00	0.00	0.00
Librarian Worker's Compensation	25.00	10.00	15.00
Library Trustees	<u>4261.50</u>	<u>4696.51</u>	<u>(435.01)</u>
TOTAL LIBRARY	9123.30	9506.75	(383.45)
OTHER FINANCIAL USES			
DS Debt Service - Principal	0.00	0.00	0.00
DS Debt Service - Interest	<u>1400.00</u>	<u>0.00</u>	<u>1400.00</u>
TOTAL OTHER FINANCIAL USES	1400.00	0.00	1400.00
Overpayments	0.00	1859.24	(1859.24)
Taxes Bought By Town	0.00	0.00	0.00
Solid Waste Capital Reserve	20000.00	20000.00	0.00
Coos County Tax	0.00	114310.00	(114310.00)
School Expense	0.00	347485.59	(347485.59)
State of NH - Dog Licenses	0.00	206.00	(206.00)
State of NH - Marriage License	0.00	76.00	(76.00)
State of NH - Estate Changes	0.00	0.00	0.00
State of NH - Vital Records	0.00	102.00	(102.00)
State of NH Ambulance Registration	0.00	0.00	0.00
TOTAL GENERAL FUND	193206.30	644513.03	(451306.73)

**DETAILED STATEMENT OF PAYMENTS/
COMPARATIVE STATEMENT**

<u>Account Name</u>	<u>Current Year Budgeted</u>	<u>Current Year Expenditures</u>	<u>Balance Remaining</u>
<u>WATER OPERATIONS</u>			
WATER WELL III			
Water Well III Electricity	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL WATER WELL III	300.00	300.00	0.00
WATER WELL II			
Water Well II Electricity	450.00	483.17	(33.17)
Water Well II Maintenance	500.00	101.00	399.00
Water Well II Lease	<u>100.00</u>	<u>110.00</u>	<u>(10.00)</u>
TOTAL WATER WELL II	1050.00	694.17	355.83
WATER WELL I			
Water Well I Janitor	65.00	64.03	0.97
Water Well I FICA/Medicare	0.00	4.32	(4.32)
Water Well I Electricity	1200.00	1060.09	139.91
Water Well I Labor	1200.00	143.00	1057.00
Water Well I Supplies	355.00	99.73	255.27
Water Well I Equipment	600.00	1761.00	(1161.00)
Water Well I Mileage & Expense	650.00	684.67	(34.67)
Water Well I Recertification	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>
TOTAL WATER WELL I	4150.00	3816.84	333.16
TOTAL WATER FUND	5500.00	4811.01	688.99
<u>SEWAGE COLLECTION AND DISPOSAL</u>			
Sewer Dept. Leachfield	6700.00	6065.57	634.43
Sewer Dept. Feasibility Grant	0.00	0.00	0.00
Sewer Dept. Electricity	450.00	289.24	160.76
Sewer Dept. Maintenance	<u>2600.00</u>	<u>3388.50</u>	<u>(788.50)</u>
TOTAL SEWAGE FUND	9750.00	9743.31	6.69
<u>SEWAGE REPLACEMENT GRANT</u>			
Sewer Grant Administration	0.00	550.00	(550.00)
Sewer Grant Engineering	0.00	8371.36	(8371.36)
Sewer Grant Construction Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SEWAGE REPLACEMENT GRANT	0.00	8921.36	(8921.36)
TOTAL CONSOLIDATED FUND	208456.30	667988.71	(459532.41)

Town of Enrol
COMBINING FINAL BALANCE SHEET
As of December 31, 1995

ASSETS	GENERAL		WATER		SEWER		SEWER		December	
	FUND		FUND		FUND		GRANT		1995	
CASH AND EQUIVALENTS										
CASH Selectmen	99,274.93		5,585.21	(2,864.88)	(1,179.30)				100,815.96	
CASH Treasurer	<u>50,397.62</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>				<u>50,397.62</u>	
TOTAL CASH & EQUIVALENTS	149,672.55		5,585.21	(2,864.88)	(1,179.30)				151,213.58	
TAXES RECEIVABLE										
TAX Property Tax A/R Current	40,517.95		.00	.00	.00				40,517.95	
TAX Yield Tax A/R	1,761.87		.00	.00	.00				1,761.87	
TAX Allowance Uncollectible	8,979.95		.00	.00	.00				8,979.95	
TAX Payment in Lieu Taxes	<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>				<u>.00</u>	
TOTAL TAXES RECEIVABLE	51,259.77		.00	.00	.00				51,259.77	
TAX LIENS RECEIVABLE										
TAX LIENS 1992	.00		.00	.00	.00				.00	
TAX LIENS 1993	6,730.21		.00	.00	.00				6,730.21	
TAX LIENS 1994	<u>11,602.24</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>				<u>11,602.24</u>	
TOTAL LIENS RECEIVABLE	18,332.45		.00	.00	.00				18,332.45	
ACCOUNTS RECEIVABLE										
A/R Supply Charges	.00		5,889.58	1,781.23	.00				7,670.81	
TOTAL ACCOUNT RECEIVABLE	.00		5,889.58	1,781.23	.00				7,670.81	

DUE FROM OTHER GOVERNMENTS			
DF Due From Federal Government	.00	.00	.00
DF Due From State	.00	.00	.00
DF Due From Local Governments	.00	.00	.00
TOTAL DUE OTHER GOVERNMENTS	.00	.00	.00
DUE FROM OTHER FUNDS			
DF Due From General Fund	.00	.00	.00
DF Due From Water Dept.	.00	.00	.00
DF Due From Sewer Dept	.00	.00	.00
DF Due From Sewer Grant	.00	.00	.00
TOTAL DUE FROM OTHER FUNDS	.00	.00	.00
TAX DEEDED PROPERTY			
DEED Tax Deeds For Resale	.00	.00	.00
DEED Tax Deeds To Retain	.00	.00	.00
TOTAL TAX DEEDED PROPERTY	.00	.00	.00
TOTAL ASSETS:	219,264.77	11,474.79	(1,083.65) (1,179.30) 228,476.61
LIABILITIES:			
ACCOUNTS AND WARRANTS PAYABLE			
Accounts Payable	.00	.00	.00
P/R Federal Income Tax With	879.91	.00	879.91
P/R FICA (6.2%)	1,078.62	.00	1,078.62
P/R Medicare (1.45%)	252.30	.00	252.30
P/R Accrued Payroll	72.42	.00	72.42
TOTAL PAYABLES	2,283.25	.00	2,283.25

DUE TO OTHER GOVERNMENTS

DT Due To Federal Government	.00	.00	.00	.00
DT State of New Hampshire	.00	.00	.00	.00
DT Due To County	.00	.00	.00	.00
DT Due To Other Governments	.00	.00	.00	.00
TOTAL DUE TO OTHER GOVTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

DUE TO SCHOOL DISTRICTS

DT Due To School Districts	<u>149,702.62</u>	.00	.00	.00
TOTAL DUE TO SCHOOL	<u>149,702.62</u>	.00	.00	<u>149,702.62</u>

DUE TO OTHER FUNDS

DT General Fund	.00	.00	.00	.00
DT Due To Water Dept.	.00	.00	.00	.00
DT Due To Sewer Dept	.00	.00	.00	.00
DT Due To Sewer Grant	.00	.00	.00	.00
TOTAL DUE TO OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES	<u>151,985.87</u>	.00	.00	<u>151,985.87</u>

EQUITY:**UNRESERVED FUND BALANCE**

FB Undesignated Fund Balance	<u>67,278.90</u>	<u>11,474.79</u>	<u>(1,083.65)</u>	<u>(1,179.30)</u>	<u>76,490.74</u>
TOTAL UNRES. FUND BALANCE	<u>67,278.90</u>	<u>11,474.79</u>	<u>(1,083.65)</u>	<u>(1,179.30)</u>	<u>76,490.74</u>

FUND EQUITY:

LIABILITIES & FUND EQUITY:	<u>67,278.90</u>	<u>11,474.79</u>	<u>(1,083.65)</u>	<u>(1,179.30)</u>	<u>76,490.74</u>
	<u>219,264.77</u>	<u>11,474.79</u>	<u>(1,083.65)</u>	<u>(1,179.30)</u>	<u>228,476.61</u>

SCHEDULE OF TOWN PROPERTY

DECEMBER 31, 1995

<u>DESCRIPTION</u>	<u>VALUE</u>
Town Hall, Lands and Building	\$ 75,000.00
Furniture and Equipment	16,500.00
Libraries, Lands and Building	11,000.00
Furniture and Equipment	5,000.00
Value of Books in Library	96,830.85
Police Department, Lands and Building	
Equipment	4,000.00
Fire Department, Lands and Building	11,000.00
Equipment	
Rescue Squad, Equipment	15,000.00
Parks, Commons and Playgrounds	1,000.00
Water Supply Facilities	9,000.00
Sewer Plant	10,000.00
Schools, Lands, Buildings, Equipment	400,000.00
Scott Grover Estate	10,000.00
George Lizotte Lot	300.00
Leeman Lot	3,000.00
Brooks Lot	<u>8,000.00</u>
TOTAL TOWN PROPERTY	\$687,630.85

***SCHEDULE OF LONG-TERM
INDEBTEDNESS
As of December 31, 1995***

Long-Term Note Outstanding	\$10,252.49
Total Long-Term Notes Outstanding	10,252.49
Total Long-Term Indebtedness December 31, 1995	\$10,252.49

***RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS***

Outstanding Long-Term Debt January 1, 1995	15,252.49
Debt Retirement During Fiscal Year: Long-Term Notes Paid	5,000.00
Outstanding Long-Term Debt December 31, 1995	\$10,252.49

**REPORT OF THE AKERS POND ROAD
ASSOCIATION**

RECEIPTS 1995:

Reimbursements for Roadwork	\$ 3,696.00
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EXPENSES 1995:

Road Maintenance, Summer & Winter	<u>\$ 152.00</u>
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BALANCE DECEMBER 31, 1995	\$ 3,538.00
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<i>BALANCE TO ENCUMBER INTO 1996</i>	<u>\$ 3,538.00</u>
	.00

BUDGET - 1995

Highway Block Grant	\$ 3,681.65
---------------------	-------------

PAUL GAGNE, Secretary
Akers Pond Road Association

TREASURER'S REPORT - 1995

GENERAL FUND

Cash on Hand January 1, 1995	\$111,633.93
Receipts - 1995	+700,453.68
Expenditures - 1995	<u>-699,035.41</u>
Balance End of Year - December 31, 1995	\$113,052.20

MBIA Savings Account

Created: October 27, 1994	
Purpose: Acquire Interest	
How Invested: Savings	
Balance January 1, 1995	\$ 26,397.62
Income - Deposit	24,000.00
Income - Interest	+ 2,691.33
Expenditures - 1995	<u>.00</u>
Balance December 31, 1994	\$ 53,088.95

CDBG Fund

Created: September 1, 1995	
Purpose: Sewer Replacement Grant	
How Invested: Checking Account	
Balance January 1, 1995	\$ 0.00
Income - Deposit	20,735.00
Expenditures - 1995	<u>18,906.50</u>
Balance December 31, 1995	\$ 1,828.50

CD Timber Cut 1st half

Created: April 7, 1995	
Purpose: Hold for future use	
How Invested: Certificate of Deposit	
Balance January 1, 1995	\$ 0.00
Income - Deposit	46,390.30
Interest	<u>1,933.47</u>
Balance December 31, 1995	\$48,323.77

CD Timber Cut 2nd half

Created: August 3, 1995

Purpose: Hold for future use

How Invested: Certificate of Deposit

Balance January 1, 1995	\$ 0.00
-------------------------	---------

Income - Deposit	33,378.46
------------------	-----------

Interest	<u>560.01</u>
----------	---------------

Balance December 31, 1995	\$33,938.47
---------------------------	-------------

COMBINED ACCOUNTS:

Balance Beginning of Year - Jan 1, 1995	\$138,031.55
---	--------------

Combined Income/Receipts - 1995	+754,196.83
---------------------------------	-------------

Combined Expenditures - 1995	<u>-717,941.91</u>
------------------------------	--------------------

Balance End of Year - Dec 31, 1995	\$250,231.89
------------------------------------	--------------

TOWN CLERK'S ANNUAL REPORT

January 1, 1995 - December 31, 1995

Auto Registrations (531)	\$40,954.00
--------------------------	-------------

Titles (76)	152.00
-------------	--------

Decals (56)	112.00
-------------	--------

UCC's (21, 7 search, 1 attach + postage	354.35
---	--------

Marriage Licenses (2)	90.00
-----------------------	-------

Dog Licenses (93)	653.25
-------------------	--------

Wetland Permits (2)	20.00
---------------------	-------

Vitals (27)	<u>190.00</u>
-------------	---------------

TOTAL	\$ 44,977.00
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CHERYL L. LORD

Town Clerk

TAX COLLECTOR'S REPORT
LEVY OF 1995
FISCAL YEAR ENDED DECEMBER 31, 1995
TERRI RUEL, TAX COLLECTOR

DEBITS

Levies Of:

	1995	1994	1993
UNCOLLECTED TAXES			
BEGINNING OF FISCAL YEAR:			
Property Taxes		113,351.88	
Sewer Rents		1,652.03	
TAXES COMMITTED TO COLLECTOR:			
Property Taxes	\$380,359.56	\$ 50.00	
Yield Taxes	58,905.14		
Sewer Rent	9,792.00		
Tax Lien Costs	1,049.50		18.50
OVERPAYMENTS:			
Property Taxes	826.15	152.38	
Yield Taxes		729.71	
INTEREST COLLECTED:			
Delinquent Taxes	<u>547.12</u>	<u>2,539.80</u>	<u>.00</u>
TOTAL DEBITS	\$451,479.47	\$118,475.80	18.50

CREDITS

REMITTANCE TO TREASURER:			
Property Taxes	\$339,979.47	\$100,034.85	
Yield Taxes	54,401.96		
Interest	531.12	2,539.63	
Penalties	16.00	.00	
Sewer Rent	8,010.77	1,615.00	
Tax Lien Costs	1,049.50	.00	18.50
ABATEMENTS:			
Property Taxes	\$ 668.95	\$ 13,519.58	
Yield Taxes	2,741.31	729.71	
Sewer Rent	.00	.00	
UNCOLLECTED TAXES			
END OF YEAR			
Property Taxes	40,537.29		
Yield Taxes	1,761.87		
Sewer Rent	<u>1,781.23</u>	<u>.00</u>	<u>.00</u>
TOTAL CREDITS	\$451,479.47	\$118,475.80	18.50

***SUMMARY OF TAX SALES ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1995
TERRI RUEL, TAX COLLECTOR***

DEBITS

Tax Sales on Account of Levies of:	1994	1993	1992
Balance of Unredeemed Taxes Beginning of Fiscal Year		\$13,766.57	\$5,409.07
Taxes Sold/Executed to Town During Fiscal Year	\$14,047.57		
Interest Collected after Sale/Lien Execution	<u>237.30</u>	<u>1,216.28</u>	<u>963.57</u>
<i>TOTAL DEBITS</i>	\$14,284.87	\$14,982.85	\$6,372.64

CREDITS

Remittance to Treasurer:

Redemptions	\$ 2,445.33	7,036.36	5,347.07
Interest & cost After Sale	2237.30	1,216.28	1,025.57
Unredeemed Taxes, Balance End of Year	<u>11,602.24</u>	<u>6,730.21</u>	<u>.00</u>
<i>TOTAL CREDITS</i>	\$ 14,284.87	\$14,982.85	\$6,372.64

REPORT OF TRUST AND CAPITAL RESERVE FUNDS OF THE TOWN OF ERROL

December 31, 1995

LAWRENCE ZWICKER

Created: 03-12-58

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year:	\$1,006.79
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Income During Year:	31.04
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Balance End of Year:	\$1,037.83
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IRA & ALICE HAWKINS

Created: 12-12-65

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year:	\$ 684.51
----------------------------	-----------

Income During Year:	21.10
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Balance End of Year:	\$ 705.61
----------------------	-----------

MADELINE M. HART

Created: 11-11-84

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year:	\$ 806.07
----------------------------	-----------

Income During Year:	24.85
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Balance End of Year:	\$ 830.92
----------------------	-----------

MERIT W. BEAN

Created: 06-29-87

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year:	\$ 386.14
----------------------------	-----------

Income During Year:	11.89
---------------------	-------

Balance End of Year:	\$ 398.03
----------------------	-----------

ROBERT BEAN

Created: 12-31-88

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year:	\$ 324.51
----------------------------	-----------

Income During Year:	9.99
---------------------	------

Balance End of Year:	\$ 334.50
----------------------	-----------

Fire Truck Fund

Created: 12-12-65

Purpose: Fire Truck

How Invested: Savings Bank

Balance Beginning of Year: \$ 452.93

Income During Year: 13.96

Balance End of Year: \$ 466.89

WALTER AND LINA READIO

Created: 04-08-93

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 271.22

Income During Year: 8.35

Balance End of Year: \$ 279.57

LEONARD JORDAN

Created: 06-09-95

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$.00

Deposits: 300.00

Income During Year: 5.18

Balance End of Year: \$ 305.18

LINWOOD JORDAN

Created: 06-09-95

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$.00

Deposits: 300.00

Income During Year: 5.18

Balance End of Year: \$ 305.18

SCHOOL BUILDING FUND

Created:

Purpose:

How Invested: Savings Bank

Balance Beginning of Year: \$14,956.71

Income During Year: 461.32

Balance End of Year: \$15,418.03

REEVALUATION CAPITAL RESERVE FUND

Created:

Purpose: Revaluation

How Invested: Savings Bank

Balance Beginning of Year:	\$24,937.00
----------------------------	-------------

Income During Year:	10,969.21
---------------------	-----------

Expenditures	1,600.00
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Balance End of Year:	\$34,306.21
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SOLID WASTE CAPITAL RESERVE FUND

Created:

Purpose: Closing of Landfill

How Invested: Savings Bank

Balance Beginning of Year:	\$20,746.62
----------------------------	-------------

Income During Year:	34,872.32
---------------------	-----------

Expenditures:	12,288.08
---------------	-----------

Balance End of Year:	\$43,330.86
----------------------	-------------

TOTALS OF TRUST AND CAPITAL RESERVE
FUNDS OF THE TOWN OF ERROL
December 31, 1995

BALANCE BEGINNING OF YEAR:	\$64,572.50
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INCOME DURING YEAR	47,034.39
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EXPENDITURES	13,888.08
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BALANCE END OF YEAR	<u>\$97,718.81</u>
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This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Steve Breeser
Carl Ruel
Raymond Labrecque

REPORT OF THE SEWERAGE DEPARTMENT

Sewerage fees uncollected - January 1, 1995	\$ 1,652.03
Billed - 1995	<u>\$ 9,792.00</u>
TOTAL BILLED - 1995	\$11,444.03
Abatements in 1995	-37.03
Sewerage fees collected - 1995	<u>\$-9,625.77</u>
TOTAL SEWERAGE FEES OWED TO TOWN -	
01/01/96	\$ 1,781.23

FINANCIAL REPORT

Cash in hands of Treasurer - January 1, 1995	\$-2,962.27
Expenses	- 3,677.74
Expenses on Leachfield - LOAN	- 6,065.57
Fees collected - January - 1995	<u>+ 9,625.77</u>
TOTAL ASSETS - January 1, 1995	-3,079.81

REPORT OF THE WATER DEPARTMENT

Water Rents Uncollected - January 1, 1995	\$ 5,581.20
Water Rents Billed - 1995	<u>5,720.16</u>
TOTAL BILLED - 1995	\$11,301.36
Water Rents collected - 1995	<u>- 7,091.22</u>
TOTAL WATER RENTS OWED TO TOWN -	\$ 4,210.14
01/01/96	

Water Rents collected after January 1, 1996	1,060.52
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FINANCIAL REPORT

Assets January 1, 1995	\$ 4,308.61
Rents collected - 1995	+ 7,091.22
Expenses - 1995	<u>- 4,811.01</u>
TOTAL ASSETS - January 1, 1995	\$ 6,588.82

ERROL PUBLIC LIBRARY EXPENSE REPORT

ACCOUNT	1995 BUDGET	1995 SPENT	1996 BUDGET
Salary, Librarian	\$4,536.80	\$4,459.18	\$5,088.00
Fuel	600.00	607.21	600.00
Books	1,500.00	1,415.65	1,400.00
Videos	.00	99.06	100.00
Periodicals	300.00	397.17	300.00
Telephone	425.00	363.56	400.00
Postage	75.00	40.54	50.00
Supplies	200.00	179.37	200.00
Plowing	100.00	110.00	100.00
Travel	250.00	259.00	250.00
Exit lights (Handicap)	338.50	338.50	.00
Vinyl Siding	.00	.00	1,700.00
Maintenance			
Furnace	100.00	278.30	100.00
Copier (Contract)	285.00	195.00	195.00
Fire Extinguishers	10.00	6.00	10.00
Building Repairs	.00	.00	250.00
Miscellaneous			
Petty Cash	50.00	50.00	50.00
P.O. Box	8.00	8.00	8.00
Dues	20.00	20.00	20.00
TOTAL	\$8,798.30	\$8,726.54	\$10,821.00
Internal Revenue Service - Paid on 09/12/95 for 1992 Taxes			689.38

Warrant Article

New Vinyl Siding	\$1,700.00
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INCOME

1994 Surplus from Appropriation	\$ 408.24
1995 Appropriations	8,798.30
Fines and Donations	221.82
Book replacements and sales	138.80
Cost over-run	435.01
TOTAL	\$10,002.17
1996 Appropriation Request	\$10,821.00
MINUS 1995 Surplus	<u>- 45.03</u>
TOTAL	\$10,775.97

ERROL PUBLIC LIBRARY

LIBRARIAN'S REPORT - 1995

CIRCULATION:

Adult Fiction	1547
Adult Nonfiction	2255
Adult Periodicals	1531
Adult Recordings(Videos,tapes)	1148
TOTAL ADULT	6481
Juvenile Fiction	3247
Juvenile Nonfiction	1198
Juvenile Periodicals	283
Juvenile Recordings	763
Misc. (Toys, puzzles)	85
TOTAL JUVENILE	5576
TOTAL CIRCULATION	12057

INTERLIBRARY LOANS:

Borrowed	1050
Lent	142
TOTAL INTERLIBRARY LOANS	1192

COLLECTION:

Books Purchased	261
Books Donated	425

REGISTERED BORROWERS:

Adult	167
Junior	79
TOTAL REGISTERED BORROWERS	246

RECEIPTS:

Fines and Book Sales	\$ 156.71
Gifts	11.19
Out of Town Registrations	<u>90.00</u>
TOTAL RECEIPTS	\$ 257.90

ERROL PUBLIC LIBRARY REPORT - 1995

Thank you again to many generous folks, specifically the Wilderness Valley 4-H Club for the windowbox flowers, seasonal displays, and volunteer work; Fran and Gloria Coffin, Wayne and Wanda Garrow, and Marjorie Steady for donating prizes for our Summer Reading Program; Santa, for his return visit; everyone who donated books, videos and money; and finally Nancy Bourassa and the Friends of the Library for another year of story hours.

Speaking of the Friends, their fund-raising efforts and programs throughout 1995 have been so much appreciated: the Snowmobile Safety Program; Afternoon Tea/Book Party; personal appearances by authors Floyd Ramsey, Marty Basch, and Rebecca Rule; movie matinees; and "Stampin' Up With Teri" rubber stamp workshop.

Circulation is up 18% over 1994. Our video collection, mostly through generous donations, is up to a total of . The library was given 232 books from the NH State Library's North Country Office, due to their moving and lack of space at their new office. Our children's collection is greatly enriched! Also, for participating in one of the State Library's Book Reviewing Sessions, we were given 7 children's books. For sponsoring our Read to Me program, we were given 9 children's books.

The Library is now officially handicapped accessible, and is so listed in the N.H. Library Directory. An outdoor handicapped parking sign and painted parking space lines are all that remain to complete the job.

Respectfully submitted,
Melinda Hawkins, Librarian

REPORT OF THE ERROL POLICE DEPARTMENT

- 1995-

Dear Citizens of Errol:

On June 22, 1995, I was sworn into office as your Police Chief. The past few months have been very exciting and challenging in trying to meet the needs and requests of you, the citizens, of this Town.

My Goals and Objectives for the Police Department are of Public Safety and cooperative efforts among departments. This has been a great asset in striving to work towards community policing. It would not be possible without the endless help and support from Everett Eames and Carlton Eames, both who have always been there when I needed a helping hand.

The Errol Rescue Squad, who in their professionalism provides the upmost of quality care and dedication. To the businesses that have helped in the "Belt Your Kids" campaign, free ice cream cones for those who I found are wearing their seatbelts. To Chip Bean, my Bail Commissioner, who is always there, all hours of the day and night, to lend a much needed Judicial helping hand.

To Diane Fortier who has brought me up to speed on the budgetary process and all the endless administrative paperwork. Also for dispatching during her office hours with the new radio antenna it adds a vital link to the outside agencies.

To you the Citizens for your vocal support in helping me adjust to the community. For being there when it appears that I may need a little help during accidents or when things just do not seem right.

I would like the opportunity to be able to serve the town again in 1996. It is a great feeling to be able to give back to the community in which I grew up in and being able to protect and serve you the citizens of the Town of Errol.

Sincerely,

Chief Dana Hinkley.

ERROL POLICE ACTIVITY FOR 1995

July 1, 1995 to December 31, 1995

SUMMONS

Speed	41	Bad Tires	1
Stop Sign	1	Disobeying	1
Child Restraint	1	Reckless Operation	1
DWI's	2	Yellow Line	<u>2</u>
Leash Law	2	TOTAL	37

WARNINGS

Speed	141
Stop Sign	15
Defective Equipment	13
Child Restraints	3
Illegal Dumping	1
License Required	14
OHRV	6
Trespassing	3
Leash Law	2
Change of Address	1
Failure to Yield	1
Attempt to Locate	6
Domestic Disputes	13
DWI Checks	8
Stolen Property	2
Motor Vehicle Assist	7
Welfare checks	3
911 Hang ups	3
Possessed Property	2
Towed Vehicles	2
Vehicle Checks	143
Assist Rescue Squad	2
Assist State Police	4
Motor Vehicle Accidents	8
Motor Vehicle accidents with Animals	6
Suspicious Vehicles	6
Break-ins	2
Harassing Phone Calls	9
Homeless Person	2
Capsized Boat	1

Report of the Errol Rescue Squad - 1995

The Errol Rescue Squad responded to 41 requests for assistance in 1995. A breakdown of those calls follows:

17	Medical Emergencies
10	Miscellaneous Trauma (Falls, Cuts, Etc.)
6	Motor Vehicle Accidents
3	Bicycle Accidents
2	Motorcycle Accidents
2	Snowmachine Accidents
1	Motor Vehicle/Pedestrian Accident

We were fortunate enough this year to have two of our first responders, Rebecca Bean and Lorraine Turner, move up to the level of EMT. This took a tremendous amount of work on their part, including a 120 hour training course. Becky and Lorraine are also now CPR instructors. We thank them for their time and effort. Also, four of our squad members, Rebecca Bean, Lorraine Turner, Elsie Hall and Terri Ruel, went through a course to be certified to use the defibrillation/cardiac monitor unit, a \$7,000.00 piece of equipment that through donations and our fundraising efforts we were able to purchase this fall. The unit was delivered on September 1, and was put to use that same evening. We have also gained two new members, as both our Police Chief, Dana Hinkley, and Officer Fred Gilbert are EMTs who have agreed to help our squad.

Our fundraising efforts this year include the sale of T-shirt sporting a specially designed "rescue" moose by Lorraine Turner, which were introduced at Moose Weekend. They are \$10.00 and may be purchased by contacting members of the squad. We also ran a very successful voluntary road toll during Moose Weekend, and thank everyone who donated.

Our plans for the coming year include a refresher training course for our first responder members and continued fundraising efforts in the hope of updating our vehicle, which has given us frequent mechanical problems in the past year. We also need to replace the vehicle radio, which has proven to be quite tempermental. We thank everyone for their continued help and support as we strive to bring the best emergency care possible to our town.

Auditor's Report

FRANCIS J. DINEEN & CO.

Certified Public Accountants

TRANSMITTAL LAND COMMENTARY LETTER

Board of Selectmen
Town of Errol
Errol, New Hampshire, 03579

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 1994 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 13, 1995 on the financial statements of the Town of Errol, New Hampshire.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1. Water Fee Reconciliation

There were immaterial discrepancies in revenue between the General Ledger and the records of the Water Department, which was primarily due to the lack of a reconciliation being performed between the respective funds.

Recommendation

The Water Department should reconcile with the General Ledger for total collections and accounts receivable on a regular basis.

2. Library Fund

There were some discrepancies between the General Ledger and the Library expense report on the annual report.

Recommendation

The Library expense report should agree with the General Ledger and also include the petty cash and special accounts activities.

3. Tax Collector's Records

During the course of our audit of the tax collector's records, noted the following conditions that should be corrected:

1. Tax Revenues are not always being turned over to the treasurer on a timely basis.
2. Changes were made to accounts after the tax blotter was printed thus the detail of taxes billed per blotter was less than what was ultimately billed for property taxes.
3. Tax liens were not always released within the required 30 days subsequent to payment.
4. Properties with unpaid tax liens older than two years were not deeded to the town.
5. A number of abatements signed by the selectmen in 1994 were not process by the tax collector until 1995.

Recommendation

The Tax Collector should familiarize herself with the laws and regulations that govern the procedures to be followed by a tax collector.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,

Kyeong Whan Kim, C.P.A.

VITAL STATISTICS 1995

MARRIAGES

Maurice Ross Edwards and Ruby Ann Sanders
on April 29, 1995

Ronald David Choquette and Dale Marie Larose
on June 23, 1995

Peter Herbert Allen and Carolyn Anne Lazenby
on April 22, 1995

BIRTHS

Corey Alexander Michael Wentworth - May 2, 1995
to Spencer and Wendy Wentworth

Andrew James Bisson - November 23, 1995
to Keith A. Bisson and Cindy Ann Croteau

DEATHS

William F. Damm on March 20, 1995

John J. Silvia, Jr. on June 9, 1995

Randy A. Stilwell on July 14, 1995

Mary G. McLeod on August 26, 1995

Harold H. White on September 4, 1995

MESSAGE FROM YOUR BOARD OF SELECTMEN

Dear Townspeople of Errol,

Another year has come and gone and more challenges have been brought before your Board of Selectmen. First was the resignation of Paul Thibodeau shortly after Town Meeting last year. After a long search the Selectmen finally appointed Eloise Lawton in May. Eloise has been doing an excellent job and we are in hopes that her bid for re-election will be supported by you, the voters. Once we were finally a three person team again we were able to meet the increasing demands of running a Town. Another position became available after Police Chief Paul Ingersoll resigned in May of 1995. This again was another search and the Selectmen appointed Dana Hinkley in June. Dana has been doing a superb job and organizing the Police Department to a better position to respond to calls. The Board is hoping that he will have a chance to serve the Town in 1996. We also have a great need for volunteers on all our elected positions, especially with a new Zoning Board of Adjustment starting as soon as we find enough members.

The Transfer Station is still running smoothly, no great complaints on recycling have been made. The Selectmen received approval from DES (Department of Environmental Services) on our Phase II report which allows the Town to get ready for final stages of the closing of the landfill to take place. The Phase II report has shown so far there is no contamination to any waters nearby at this time. This could be a good sign in how much it will actually cost to close the landfill. In hopes to help close the landfill the Selectmen have applied for a Community Development Block Grant in the amount of \$270,000.00 to close the landfill. Which means if we receive this grant the development of Final Closure Plans and Specifications will be done in 1996 with Final Closure Construction occurring in 1997. Following construction, the Town will be required to continue to monitor groundwater quality and the landfill capping system for a 30 year (minimum) post-closure period.

The Selectmen are still working on Handicap Accessing the Town Hall and offices. In their efforts this year, a committee of five people have been working closely with an architect in getting some drawings

and prices on different options to which would be the most cost efficient for the Town and most feasible. As you can see in the Town Warrant there are three warrant articles to be voted on. The first is to renovate the existing town hall, which a sketch is available at the Town Hall for review. The second article is to build a new building on the Brooks Lot adjacent to the Fire Station. The third article is if we built on the Brooks lot the cost to get the gym/meeting room handicap accessible at the town hall. This research has been extensive and thank all the volunteers who have worked on putting this information together for the townspeople.

As it stands with the construction of the new leachbeds we are hoping to start construction this spring. The Town was awarded a Community Development Block Grant August of 1994 in the amount of \$135,000.00. The Selectmen were also awarded a 30% matching grant (of the \$135,000.00) through DES, in the \$40,500.00 which will be used for the expansion of the leachbed to add a possible 13 more households to the system. This will not pay for the actual hookups to the buildings, but will expand to have the additional hookups. This project has been on hold for over a year because of the winter season setting in before projects could be started and the big holdup of receiving two Easements that are required for the town to expand its leachbeds. If everything runs smoothly in the next couple of months this project should be finished before June of this year.

The Enhanced 911 system has been completed. A reminder to all property owners is all house numbers must be posted by July 1, 1996. This year the Selectmen have put a warrant in to have the street signs made and have them installed as soon as we receive them. Starting on July 1, 1995 911 was put into place in the State of New Hampshire. In an emergency you can either dial 911 or you may call our local phone numbers, which ever you prefer.

The Town lot behind Akers Pond was harvested last winter and brought in a very productive \$79,768.76. This money was put into Certificate of Deposits per Town Meeting last March until a decision could be made as to where to spend the money or use to reduce taxes. The Selectmen have decided to have you, the townspeople, vote on using \$10,000.00 towards the basketball/tennis court construction. They have also put a warrant to use \$70,000.00 towards the handicap accessibility of

the town hall. This past winter the Town has had the School Lot harvested again and again be bringing in a productive amount around \$24,833.50. This money will be turned over to the school as soon as the total amount is received.

The Town revaluation has been delayed until this Spring. Unfortunately, another town had received there funding in front of us and we were delayed a year. When the revaluation starts in June, the assessors will be visiting each property in Errol. The Selectmen will be sending out letters on when the assessors will be doing actual sight visits. We hope all will go smoothly and cooperation from the Townspeople will be greatly appreciated.

The Town Clerk's program is working great which has saved time in the processing of registrations. The Town Clerk is now having the renewal stickers issued in Errol for a fee of \$2.00. The processing of these stickers requires alot of forms to be filled out for the Motor Vehicle Department and thank Cheryl Lord to have the patience to deal with each one of them.

The Selectmen appointed a part-time Police Officer, Dana Hinkley, in June to replace Paul Ingersoll. Dana has been doing a great job in slowing down the traffic through town and has the Public Safety in mind when he is on duty. As you read the warrant articles to be voted on at this years Town Meeting you will find one to have the Selectmen appoint the Police Chief instead of voting for the person at Town Meeting. This article was put in by the Selectmen in results of our current Police Chief, this Town has finally found someone who is dedicated to this position and is organizing the department for future safety to this Town. This article, if voted affirmatively by the voters, will not go in effect until March of 1997.

This past year has been busy for all departments and the Board of Selectmen would like to thank all the departments for their cooperation in the changing times of rules and regulations. Also we would like to thank all volunteers, officers and employees who have given their time and effort to make our community a better place to reside in.

Errol Board of Selectmen, Carlton Eames, Larry Enman , Eloise Lawton

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P.O. Box 270
Errol, New Hampshire 03579
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